

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor <b>Meta Materials Inc</b>	Case Number <b>24-50792-hlb</b>	<b>RECEIVED AND FILED DEC - 9 2024</b>  <b>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder")  <b>Melissa Neumarker 731 North 380 West Vineyard, UTAH 84059</b>  Telephone Number <b>650-303-3076</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor <b>4786-6649</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b> <b>(Etrade) Morgan Stanley 1585 Broadway, New York, NY 10036</b> Telephone Number <b>1-800-387-2331</b>	<b>3 Date Equity Interest was acquired</b> <b>Between 6/22/2021 to 11/30/2021</b> <b>when I began buying in 6/22/21 it was "TRCH" which became MMAT 6/29/21</b> <b>SOLD all shares on 9/02/2022</b>	
<b>4 Total amount of member interest</b> <u><b>5466</b></u>	<b>5 Certificate number(s)</b> _____	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u><b>Investor</b></u>		
<b>7 Supporting Documents</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc <b>DO NOT SEND ORIGINAL DOCUMENTS</b> If the documents are not available, explain If the documents are voluminous, attach a summary		
<b>8 Date-Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
<b>9 Signature</b> Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief  Print Name <u><b>Melissa Neumarker</b></u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____  <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <u><b>Melissa Neumarker</b></u>            (Signature)         </div> <div style="width: 45%;"> <u><b>12/04/2024</b></u>            (Date)         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;">_____ Telephone number</div> <div style="width: 45%;">_____ email</div> </div>		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U S C §§ 152 AND 3571**

**E\*TRADE®****E\*TRADE Pro Elite**  
Investment Account

Account Number: 4786-6649

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

**UNSETTLED TRADES**

*3990 shares = Torchlight = 1995 shares (June 28th merger) mmat* *3471 shares mmat* *Total 5466 shares mmat*

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/29/21		***MEDIWOUND LTD	MDWD	Sold	75	<del>4.1000</del>		<del>307.48</del>
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	1	7.7677	7.77	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	1	7.7790	7.78	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	1	7.6650	7.67	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	2	7.8100	15.62	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	2	7.7578	15.52	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	2	7.6850	15.37	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	2	7.8794	15.76	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	5	7.8100	39.05	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	15	7.8650	117.98	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	50	7.9986	399.93	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	50	7.9192	395.96	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	50	7.8150	390.75	
06/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	50	7.8850	394.25	

*231* *mmat \$1823.41*

**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
06/14/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.07
06/28/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05

**TOTAL DIVIDENDS & INTEREST ACTIVITY****\$0.12****NET DIVIDENDS & INTEREST ACTIVITY****\$0.12**



Account Number 4786 6649

Statement Period June 1, 2021 - June 30, 2021

Account Type INDIVIDUAL

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (Continued)**

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
06/24/21	Deposit	EXTND INS SWEEP ACCT(FDIC INS)	7,926.35
06/25/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	17,359.14
06/28/21	Deposit	EXTND INS SWEEP ACCT(FDIC INS)	3,591.73
06/29/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	3,635.75
06/30/21	Deposit	EXTND INS SWEEP ACCT(FDIC INS)	1,407.23
06/30/21		CLOSING BALANCE	\$1,825.92



Account Number: 4786-6649

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

## TRANSACTION HISTORY

## SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/29/21 09:40	07/01/21	***MEDIWOUND LTD	MDWD	Sold	-75	4.1000		307.48
06/29/21 10:14	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	7.7677	7.77	
06/29/21 10:15	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	7.7790	7.78	
06/29/21 10:20	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	7.6650	7.67	
06/29/21 10:05	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	7.8100	15.62	
06/29/21 10:13	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	7.7578	15.52	
06/29/21 10:19	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	7.6850	15.37	
06/29/21 09:56	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	7.8794	15.76	
06/29/21 10:05	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	7.8100	39.05	
06/29/21 09:56	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	15	7.8650	117.98	
06/29/21 09:41	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	7.9986	399.93	
06/29/21 09:43	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	7.9192	395.96	
06/29/21 09:44	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	7.8150	390.75	
06/29/21 09:55	07/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	7.8850	394.25	
07/01/21 09:40	07/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	30	7.6391	229.17	
07/01/21 09:56	07/06/21	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	Bought	1	3.6569	3.66	
07/01/21 09:53	07/06/21	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	Bought	20	3.6830	73.66	
07/06/21 13:48	07/08/21	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	Sold	-21	3.4050		71.50
07/08/21 09:44	07/12/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	5.5975	11.20	

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Account Number: 4786-6649

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/08/21 09:44	07/12/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.5800	27.90	
07/08/21 09:44	07/12/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.6050	28.03	
07/09/21 09:31	07/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	5.4672	5.47	
07/14/21 10:15	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.8980	3.90	
07/14/21 10:15	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.8867	3.89	
07/14/21 10:17	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.8650	3.87	
07/14/21 10:14	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.9100	7.82	
07/14/21 10:17	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.8694	7.74	
07/14/21 10:00	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.8250	7.65	
07/14/21 10:00	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	3.8294	11.49	
07/14/21 09:56	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	3.8539	19.27	
07/14/21 09:49	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	3.7230	186.15	
07/14/21 09:49	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	3.7430	374.30	
07/14/21 09:50	07/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	3.7549	375.49	
07/16/21 09:33	07/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.7100	3.71	
07/16/21 09:32	07/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.7075	7.42	
07/16/21 09:33	07/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.7050	7.41	
07/16/21 09:31	07/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.7651	37.65	
07/16/21 09:31	07/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	25	3.7800	94.50	
07/21/21 13:23	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.8399	38.40	
07/21/21 13:31	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.8599	38.60	

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Account Number: 4786-6649

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/21/21 13:37	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.8279	38.28	
07/21/21 13:42	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.8050	38.05	
07/21/21 14:13	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.7230	37.23	
07/21/21 13:19	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	3.8850	77.70	
07/21/21 13:20	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	3.8230	76.46	
07/21/21 13:21	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	3.8500	77.00	
07/21/21 13:32	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	3.8389	76.78	
07/21/21 11:16	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	3.8382	76.76	
07/21/21 13:38	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	3.8089	76.18	
07/21/21 11:15	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	3.8575	192.88	
07/21/21 11:17	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	3.8030	190.15	
07/21/21 14:04	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	3.7877	189.39	
07/21/21 14:10	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	3.7650	188.25	
07/21/21 14:56	07/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	60	3.6775	220.65	
07/22/21 09:42	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.6599	3.66	
07/22/21 09:48	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.6066	3.61	
07/22/21 09:50	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.5943	3.59	
07/22/21 09:51	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.5630	3.56	
07/22/21 09:46	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.6350	7.27	
07/22/21 09:47	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.6250	7.25	
07/22/21 09:48	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.5940	7.19	

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Account Number: 4786-6649

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/22/21 09:37	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	3.6253	18.13	
07/22/21 09:34	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.7153	37.15	
07/22/21 09:36	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.6351	36.35	
07/22/21 09:37	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.6364	36.36	
TOTAL SECURITIES ACTIVITY							\$5,151.64	\$378.98

## WITHDRAWALS &amp; DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
07/13/21	Deposit	ACH DEPOSIT REFID:29635000906;		1,000.00
07/15/21	Deposit	ACH DEPOSIT REFID:29759840906;		150.00
07/20/21	Deposit	ACH DEPOSIT REFID:30206725906;		1,000.00
07/20/21	Deposit	ACH DEPOSIT REFID:30183755906;		800.00
NET WITHDRAWALS & DEPOSITS				\$2,950.00

## OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
07/07/21	META MATLS INC PFD SER A SPINOFF ON 985 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/06/21	59134N203	Bought	985			



Account Number 4786 6649

Statement Period July 1, 2021 - July 31, 2021

Account Type INDIVIDUAL

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0 0100% APY/0 0000%APY Earned as of 07/31/21)**

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1,250,000 Uninvested cash balances in the ESDA program are not covered by SIPC The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1 800 ETRADE 1 (1 800 387 2331)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/21		OPENING BALANCE	\$1,825 92
07/01/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	-1,515 93
07/06/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	-306.49
07/08/21	Deposit	EXTND INS SWEEP ACCT(FDIC INS)	71 50
07/12/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	-67.13
07/13/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	-5 47
07/14/21	Deposit	EXTND INS SWEEP ACCT(FDIC INS)	1,000.00
07/16/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	-851 57
07/20/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	-150 69
07/21/21	Deposit	EXTND INS SWEEP ACCT(FDIC INS)	1,800 00
07/23/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	-1,632 76
07/26/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC INS)	-164 12
07/31/21		CLOSING BALANCE	\$3 26





Account Number: 4786-6649

Statement Period : August 1, 2021 - August 31, 2021

Account Type: INDIVIDUAL

## TRANSACTION HISTORY

## SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/03/21 09:53	08/05/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.2250	3.23	
08/04/21 11:57	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.1450	3.15	
08/04/21 09:57	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.1600	3.16	
08/04/21 09:56	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.1530	6.31	
08/04/21 09:56	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	3.1599	15.80	
08/04/21 09:55	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.1551	31.55	
08/04/21 09:52	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	3.1849	63.70	
08/04/21 09:53	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	25	3.1700	79.25	
08/04/21 09:33	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	3.1867	159.34	
08/04/21 09:49	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	75	3.1769	238.27	
08/04/21 09:43	08/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	3.1899	318.99	
08/04/21 09:46	08/06/21	ROBINHOOD MARKETS INC CLASS A COMMON STOCK	HOOD	Bought	1	79.9178	79.92	
08/04/21 09:55	08/06/21	ROBINHOOD MARKETS INC CLASS A COMMON STOCK	HOOD	Sold	-1	67.2594		67.25
08/16/21 11:14	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.0450	3.05	
08/16/21 10:26	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.0150	3.02	
08/16/21 10:30	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.0048	3.00	
08/16/21 10:30	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.0150	3.02	
08/16/21 10:26	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.0241	6.05	
08/16/21 10:27	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.0150	6.03	
08/16/21 10:28	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.0150	6.03	

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**E\*TRADE Pro Elite**  
 Investment Account


Account Number: 4786-6649

Statement Period : August 1, 2021 - August 31, 2021

Account Type: INDIVIDUAL

**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/16/21 10:29	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	2.9955	5.99	
08/16/21 10:24	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	3.0358	30.36	
08/17/21 10:13	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9550	2.96	
08/17/21 10:59	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9860	2.99	
08/17/21 10:59	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9830	2.98	
08/17/21 11:00	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9789	2.98	
08/17/21 11:00	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9789	2.98	
08/17/21 11:01	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9777	2.98	
08/17/21 11:13	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9763	2.98	
08/17/21 11:17	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9684	2.97	
08/17/21 11:22	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9600	2.96	
08/17/21 10:07	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9687	2.97	
08/17/21 10:11	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	2.9550	5.91	
08/17/21 10:12	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	2.9681	5.94	
08/17/21 10:06	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	2.9680	5.94	
08/17/21 10:09	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	2.9450	8.84	
08/17/21 10:00	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	2.9730	8.92	
08/17/21 10:06	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	2.9600	8.88	
08/17/21 10:10	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	2.9581	14.79	
08/17/21 10:10	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	2.9585	14.79	
08/17/21 09:59	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	2.9650	14.83	

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Account Number: 4786-6649

Statement Period : August 1, 2021 - August 31, 2021

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/17/21 10:05	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	2.9675	14.84	
08/17/21 09:53	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	2.9893	59.79	
08/17/21 09:54	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	2.9878	59.76	
08/17/21 09:50	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	3.0190	150.95	
08/17/21 09:54	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	2.9890	298.90	
08/17/21 09:58	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	2.9776	297.76	
08/19/21 15:51	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9450	2.95	
08/19/21 15:52	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9450	2.95	
08/19/21 15:56	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9371	2.94	
08/19/21 14:19	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9550	2.96	
08/19/21 14:31	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9450	2.95	
08/19/21 14:31	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9460	2.95	
08/19/21 14:33	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9461	2.95	
08/19/21 14:59	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	2.9442	2.94	
08/19/21 14:07	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	2.9550	5.91	
08/19/21 14:07	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	2.9550	5.91	
08/19/21 14:10	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	2.9530	5.91	
08/19/21 13:59	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	2.9550	8.87	
08/19/21 14:06	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	2.9547	8.86	
08/19/21 11:14	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	4	2.9494	11.80	
08/19/21 14:01	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	2.9560	14.78	

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Account Number: 4786-6649

Statement Period : August 1, 2021 - August 31, 2021

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/19/21 14:10	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	2.9497	14.75	
08/19/21 14:11	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	2.9563	14.78	
08/19/21 10:50	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	2.9367	58.73	
08/19/21 10:56	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	30	2.9254	87.76	
08/19/21 10:45	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	2.9530	147.65	
08/19/21 10:46	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	2.9560	147.80	
08/19/21 10:53	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	2.9261	146.31	
08/19/21 10:52	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	2.9372	293.72	
08/19/21 11:11	08/23/21	SONNET BIOTHERAPEUTICS HOLDINGS INC COMMON STOCK	SONN	Bought	2	1.7170	3.43	
08/19/21 11:14	08/23/21	SONNET BIOTHERAPEUTICS HOLDINGS INC COMMON STOCK	SONN	Sold	-2	1.7350		3.46
08/24/21 13:09	08/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.4781	3.48	
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$3,073.85</b>	<b>\$70.71</b>

## WITHDRAWALS &amp; DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
08/03/21	Deposit	ACH DEPOSIT REFID:31269766906;		1,000.00
08/16/21	Deposit	ACH DEPOSIT REFID:32304021906;		1,000.00
08/18/21	Deposit	ACH DEPOSIT REFID:32439394906;		1,000.00
<b>NET WITHDRAWALS &amp; DEPOSITS</b>				<b>\$3,000.00</b>




**E\*TRADE Pro Elite**  
 Investment Account


Account Number 4786 6649

Statement Period August 1, 2021 - August 31, 2021

Account Type INDIVIDUAL

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0 0100% APY/0 0000%APY Earned as of 08/31/21)**

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1 800 ETRADE-1 (1 800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
08/01/21		OPENING BALANCE	\$3 26
08/04/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	1,000 00
08/05/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-3 23
08/06/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	999 44
08/09/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	67 25
08/17/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	1,000 00
08/18/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-66 55
08/19/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	0 59
08/23/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-1,000 56
08/24/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	3 46
08/26/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-3 48
08/31/21		CLOSING BALANCE	\$0 12



Account Number: 4786-6649

Statement Period : September 1, 2021 - September 30, 2021

Account Type: INDIVIDUAL

## TRANSACTION HISTORY

## SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/02/21 13:32	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	6.2350	26.18	
09/02/21 13:33	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.2254	26.13	
09/02/21 13:58	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.1550	25.78	
09/02/21 14:10	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.1140	25.57	
09/02/21 14:11	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.0950	25.48	
09/02/21 14:12	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.1200	25.60	
09/02/21 14:13	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.0891	25.45	
09/02/21 10:13	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	5.0782	101.56	
09/02/21 10:17	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	5.0250	100.50	
09/02/21 14:09	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	5.0890	101.78	
09/02/21 11:10	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.9900	99.80	
09/02/21 09:51	09/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.9550	247.75	
09/02/21 13:30	09/07/21	***SPHERE 3D CORP NEW COM NO PAR	ANY	Bought	3	10.9600	32.88	
09/02/21 13:31	09/07/21	***SPHERE 3D CORP NEW COM NO PAR	ANY	Sold	-3	10.8390		32.51
09/03/21 09:49	09/08/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	6.0156	6.02	
09/03/21 09:50	09/08/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	5.8750	11.75	
09/03/21 09:50	09/08/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	5.8755	17.63	
09/03/21 09:48	09/08/21	META MATLS INC COMMON STOCK	MMAT	Bought	6	5.9850	35.91	
09/03/21 09:46	09/08/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	6.0958	60.96	
09/08/21 10:18	09/10/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	5.1793	5.18	

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Account Number: 4786-6649

Statement Period : September 1, 2021 - September 30, 2021

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/08/21 10:18	09/10/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	5.1750	10.35	
09/08/21 10:17	09/10/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	5.1750	15.53	
09/09/21 09:35	09/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.9294	98.59	
09/09/21 09:41	09/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.9493	98.99	
09/09/21 09:42	09/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.9430	98.86	
09/09/21 09:46	09/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.9300	98.60	
09/09/21 09:47	09/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.9050	245.25	
09/09/21 09:47	09/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.9199	491.99	
09/10/21 13:39	09/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	5.3050	5.31	
09/10/21 13:42	09/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	5.3050	5.31	
09/10/21 13:09	09/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	5.4030	108.06	
09/10/21 13:11	09/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	5.3848	107.70	
09/10/21 13:16	09/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	5.3794	107.59	
09/10/21 13:38	09/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	5.3250	106.50	
09/10/21 13:36	09/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	25	5.3659	134.15	
09/10/21 13:37	09/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	25	5.3358	133.40	
09/10/21 13:12	09/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	30	5.3755	161.27	
09/20/21 15:09	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	4.8567	4.86	
09/20/21 15:09	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	4.8350	24.18	
09/20/21 15:00	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	4.8750	48.75	
09/20/21 14:55	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.8900	97.80	

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Account Number: 4786-6649

Statement Period : September 1, 2021 - September 30, 2021

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/20/21 14:54	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.8850	97.70	
09/20/21 14:56	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.8878	97.76	
09/20/21 14:56	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.8900	97.80	
09/20/21 15:08	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.8377	96.75	
09/20/21 09:46	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.8977	244.89	
09/20/21 09:47	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.8950	244.75	
09/20/21 14:27	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.9050	245.25	
09/20/21 14:28	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.8959	244.80	
09/20/21 13:08	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.9185	245.93	
09/20/21 14:59	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.8850	244.25	
09/20/21 09:45	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.9290	492.90	
09/20/21 09:43	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.9130	491.30	
09/20/21 09:40	09/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	200	4.9050	981.00	
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$7,030.03</b>	<b>\$32.51</b>

## DIVIDENDS &amp; INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
09/27/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.01
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.01</b>
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.01</b>





Account Number: 4786-6649

Statement Period : October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

## TRANSACTION HISTORY

## SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/11/21 10:16	10/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	5.6150	5.62	
10/11/21 11:19	10/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	5.4229	10.85	
10/11/21 10:15	10/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	5.6242	11.25	
10/11/21 10:13	10/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	4	5.6292	22.52	
10/12/21 11:03	10/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	5.2300	10.46	
10/12/21 11:07	10/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	5.2293	5.23	
10/12/21 11:14	10/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	5.1949	5.19	
10/12/21 11:05	10/14/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	5.2270	10.45	
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$81.57</b>	

## WITHDRAWALS &amp; DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
10/08/21	Deposit	ACH DEPOSIT REFID:36562657906;		80.00

## NET WITHDRAWALS &amp; DEPOSITS

\$80.00

## EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0100% APY/0.0000%APY Earned as of 10/31/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
10/01/21		OPENING BALANCE	\$2.61
10/12/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	80.00
10/13/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-50.24
10/14/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-31.33
10/31/21		CLOSING BALANCE	\$1.04



Account Number: 4786-6649

Statement Period : November 1, 2021 - November 30, 2021

Account Type: INDIVIDUAL

## TRANSACTION HISTORY

## SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/26/21 09:48	11/30/21	META MATLS INC COMMON STOCK	MMAT	Bought	1	3.9356	3.94	
11/26/21 09:31	11/30/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.9769	7.95	
11/26/21 09:31	11/30/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.9800	7.96	
11/26/21 09:48	11/30/21	META MATLS INC COMMON STOCK	MMAT	Bought	2	3.9354	7.87	
11/26/21 09:30	11/30/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	3.9573	19.79	
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$47.51</b>	

## WITHDRAWALS &amp; DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
11/23/21	Deposit	ACH DEPOSIT REFID:40231391906;		50.00

## NET WITHDRAWALS &amp; DEPOSITS

\$50.00

## EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0100% APY/0.0000%APY Earned as of 11/30/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
11/01/21		OPENING BALANCE	\$1.04
11/24/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	50.00
11/30/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-47.51
11/30/21		CLOSING BALANCE	\$3.53

**E\*TRADE****E\*TRADE Pro Elite**  
Investment Account

Total losses in Etrade  
mmat: \$36,164.26

Account Number: 4786-6649

Statement Period: June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

**ACCOUNT HOLDINGS****CASH & CASH EQUIVALENTS (10.71% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		
Closing Balance		
Average Balance		
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of June 30, 2021</b>		
ETRADE BANK		1,825.92

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1-800-ETRADE-1 (1-800-387-2331).

**TOTAL CASH & CASH EQUIVALENTS**

10.71%

**\$1,825.92****STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (89.29% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
***MEDIWOUND LTD	MDWD	Cash	75	3.8300	287.25	1.68		
META MATLS INC COMMON STOCK	MMAT	Cash	1,995	7.4900	14,942.55	87.61		
PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021	UVXY	Cash		27.9800	0.00	0.00		
PROSHARES TRUST PROSHARES ULTRAPRO SHORT QQQ	SQQQ	Cash		9.1400	0.00	0.00		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$15,229.80</b>	<b>89.29%</b>		
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/21)</b>					<b>\$17,055.72</b>			

Torchlight: \$25,180.67 ← (money spent buying shares)  
~~Meta~~ Meta Materials: 15,191.05 ←  
 Total: 40,371.72 (cost basis) 5466 shares  
 Total value when sold shares: \$4,207.46  
 Total loss: 36,164.26  
 Sept. 2022

last page of this pile  
 Shows date I sold 5466  
 shares mmat



Account Number 4786-6649

Statement Period June 1, 2021 June 30, 2021

Account Type INDIVIDUAL

## OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/10/21	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 CIL ON 0 10000@ 40 90087	UVXY	Cash-in-Lieu				4 09
06/28/21	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Reverse Split	1,995			
06/28/21	TORCHLIGHT ENERGY RESOURCES INC MANDATORY REORG.FEE CHARGED	89102U103	Fee			38 00	
06/28/21	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2	89102U103	Reverse Split	3,990			
	INTO 59134N104						
TOTAL OTHER ACTIVITY						\$38 00	\$4 09
NET OTHER ACTIVITY						\$33 91	

my TRCH shares went from 3,990 to MMAT 1995 shares  
in reverse split  
 $3990 \div 2 = 1995$

## EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0 0100% APY/0 0100%APY Earned as of 06/30/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1,250,000 Uninvested cash balances in the ESDA program are not covered by SIPC The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1 800 ETRADE 1 (1-800 387 2331)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
06/01/21		OPENING BALANCE	\$11 204 38
06/01/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	11,194 80
06/02/21	Deposit	EXTND INS SWEEP ACCT (FDIC INS)	27,133 91
06/03/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	-11,406 94
06/04/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	3,442 32
06/07/21	Deposit	EXTND INS SWEEP ACCT (FDIC INS)	5,356 33
06/08/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	5,043 69
06/09/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	-3,212 73
06/10/21	Deposit	EXTND INS SWEEP ACCT (FDIC INS)	10,922 23
06/11/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	2,768 54
06/14/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	-17,547 83
06/15/21	Deposit	EXTND INS SWEEP ACCT (FDIC INS)	25,231 15
06/16/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	-23,130 11
06/17/21	Deposit	EXTND INS SWEEP ACCT (FDIC INS)	25,289 13
06/18/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	9,233 64
06/21/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	8,096 67
06/22/21	Deposit	EXTND INS SWEEP ACCT (FDIC INS)	7,634 87
06/23/21	Withdrawal	EXTND INS SWEEP ACCT (FDIC INS)	7,799 23




**E\*TRADE Pro Elite**  
 Investment Account


Account Number 4786 6649

Statement Period July 1, 2021 - July 31, 2021

Account Type INDIVIDUAL

**ACCOUNT HOLDINGS****CASH & CASH EQUIVALENTS (0 03% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		1,825 92
Closing Balance	0 03	3 26
Average Balance		531 32
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of July 31, 2021</b>		
ETRADE BANK		3 26

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1 800-ETRADE 1 (1-800 387-2331).

**TOTAL CASH & CASH EQUIVALENTS** 0 03% \$3 26
**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99 97% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
***MEDIWOUND LTD	MDWD	Cash		3 8000	0 00	0 00		
META MATLS INC COMMON STOCK	MMAT	Cash	3,051	3 5000	10,678 50	99 97		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$10,678 50</b>	<b>99 97%</b>		

**PREFERRED STOCKS (0 00% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC PFD SER A	59134N203	Cash	985		0 00	0 00		

**TOTAL PRICED PORTFOLIO HOLDINGS (ON 07/31/21)** **\$10,681 76**


**E\*TRADE Pro Elite**  
 Investment Account


Account Number 4786 6649

Statement Period August 1, 2021 August 31, 2021

Account Type INDIVIDUAL

**ACCOUNT HOLDINGS****CASH & CASH EQUIVALENTS (0.00% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		3.26
Closing Balance	0.00	10.12
Average Balance		288.55
Extended Insurance Sweep Deposit Account Balance by Bank as of August 31, 2021		
ETRADE BANK		0.12

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1-800-ETRADE 1 (1-800-387-2331).

<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>0.00%</b>	<b>\$0.12</b>
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**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC COMMON STOCK	MMAT	Cash	4,038	4.6500	18,776.70	100.00		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$18,776.70</b>	<b>100.00%</b>		

**PREFERRED STOCKS (0.00% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC PFD SER A	59134N203	Cash	985		0.00	0.00		
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 08/31/21)</b>					<b>\$18,776.82</b>			


**E\*TRADE Pro Elite**  
 Investment Account


Account Number 4786 6649

Statement Period September 1, 2021 - September 30, 2021

Account Type INDIVIDUAL

**ACCOUNT HOLDINGS****CASH & CASH EQUIVALENTS (0 01% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		0 12
Closing Balance	0 01	2 61
Average Balance		691 73
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of September 30, 2021</b>		
ETRADE BANK		2 61

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1 800-ETRADE 1 (1 800 387-2331).

**TOTAL CASH & CASH EQUIVALENTS** 0 01% \$2 61
**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (99 99% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC COMMON STOCK	MMAT	Cash	5,439	5 7800	31,437 42	99 99		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$31,437 42</b>	<b>99 99%</b>		

**PREFERRED STOCKS (0 00% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC PFD SER A	59134N203	Cash	.985		0 00	0 00		
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/21)</b>					<b>\$31,440 03</b>			



Account Number 4786 6649

Statement Period October 1, 2021 - October 31, 2021

Account Type INDIVIDUAL

## ACCOUNT HOLDINGS

### CASH & CASH EQUIVALENTS (0 00% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		2 61
Closing Balance	0 00	1 04
Average Balance		5 75
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of October 31, 2021</b>		
ETRADE BANK		1 04

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1 800 ETRADE 1 (1 800 387 2331).

**TOTAL CASH & CASH EQUIVALENTS** 0 00% \$1 04

### STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (95 31% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC COMMON STOCK	MMAT	Cash	5,454	4 7000	25,633 80	95 31		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					\$25 633 80	95 31%		

### PREFERRED STOCKS (4 69% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC. PFD SER A	MMTLP	Cash	985	1 2800	1,260 80	4 69		
<b>TOTAL PREFERRED STOCKS</b>					\$1 260 80	4 69%		

**TOTAL PRICED PORTFOLIO HOLDINGS (ON 10/31/21)**

\$26,895 64





Account Number 4786 6649

Statement Period November.1, 2021- November 30, 2021

Account Type INDIVIDUAL

## ACCOUNT HOLDINGS

### CASH & CASH EQUIVALENTS (0 02% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		1 04
Closing Balance	0 02	3 53
Average Balance		4 27
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of November 30, 2021</b>		
ETRADE BANK		3 53

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1 800 ETRADE 1 (1 800 387-2331).

**TOTAL CASH & CASH EQUIVALENTS** 0 02% \$3 53

### STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (91 58% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC COMMON STOCK	MMAT	Cash	5,466	3 6700	20,060 22	91 58		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$20 060 22</b>	<b>91 58%</b>		

### PREFERRED STOCKS (8 41% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Cash	985	1 8700	1,841 95	8 41		
<b>TOTAL PREFERRED STOCKS</b>					<b>\$1 841 95</b>	<b>8 41%</b>		

**TOTAL PRICED PORTFOLIO HOLDINGS (ON 11/30/21)**

**\$21 905 70**

**ETRADE****ETRADE Pro Elite**  
Investment Account

Account Number 4786 6649

Statement Period December 1, 2021 - December 31, 2021

Account Type INDIVIDUAL

**ACCOUNT HOLDINGS****CASH & CASH EQUIVALENTS (0 02% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		3 53
Closing Balance	0 02	3 53
Average Balance		9 66
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2021</b>		
ETRADE BANK		3 53

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1 800 ETRADE-1 (1 800 387 2331).

**TOTAL CASH & CASH EQUIVALENTS**

0 02%

**\$3 53****STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (90 02% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC COMMON STOCK	MMAT	Cash	5,466	2 4600	13,446 36	90 02		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$13,446 36</b>	<b>90 02%</b>		

**PREFERRED STOCKS (9 96% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD, SER A	MMTLP	Cash	985	1 5100	1,487 35	9 96		
<b>TOTAL PREFERRED STOCKS</b>					<b>\$1,487 35</b>	<b>9 96%</b>		

**TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/21)****\$14 937 24**


**E\*TRADE Pro Elite**  
 Investment Account


Account Number 4786 6649

Statement Period January 1, 2022 - March 31, 2022

Account Type INDIVIDUAL

**ACCOUNT HOLDINGS****CASH & CASH EQUIVALENTS (0.03% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		3.53
Closing Balance	0.03	3.53
Average Balance		3.53
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of March 31, 2022</b>		
MORGAN STANLEY BANK NA		3.53

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1 800-387 2331.

**TOTAL CASH & CASH EQUIVALENTS**

0.03%

\$3.53

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (88.34% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC COMMON STOCK	MMAT	Cash	5,466	1.6700	9,128.22	88.34		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$9,128.22</b>	<b>88.34%</b>		

**PREFERRED STOCKS (11.63% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Cash	985	1.2200	1,201.70	11.63		
<b>TOTAL PREFERRED STOCKS</b>					<b>\$1,201.70</b>	<b>11.63%</b>		

**TOTAL PRICED PORTFOLIO HOLDINGS (ON 03/31/22)**

\$10,333.45



from Morgan Stanley

**E\*TRADE Pro Elite**  
Investment Account

Account Number: 4786-6649

Statement Period : September 1, 2022 - September 30, 2022

Account Type: INDIVIDUAL

**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/01/22 10:43	09/06/22	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021	UVXY	Sold	-6,792	10.7200		72,807.69
09/02/22 09:54	09/07/22	META MATLS INC COMMON STOCK	MMAT	Sold	-5,466	0.7699		4,207.46
09/02/22 10:18	09/07/22	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 PROSPECTUS ON INITIAL PURCHASE	UVXY	Bought	1	9.5450	9.55	
09/02/22 10:12	09/07/22	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 PROSPECTUS ON INITIAL PURCHASE	UVXY	Bought	3	9.5876	28.76	
09/02/22 10:11	09/07/22	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 PROSPECTUS ON INITIAL PURCHASE	UVXY	Bought	5	9.6150	48.08	
09/02/22 10:11	09/07/22	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 PROSPECTUS ON INITIAL PURCHASE	UVXY	Bought	40	9.6075	384.30	
09/02/22 09:50	09/07/22	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 PROSPECTUS ON INITIAL PURCHASE	UVXY	Bought	75	9.6500	723.75	
09/02/22 09:40	09/07/22	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 PROSPECTUS ON INITIAL PURCHASE	UVXY	Bought	200	9.6890	1,937.80	





**E\*TRADE Pro Elite**  
Investment Account



3990 Torchlight shares

= 1995 shares MMAT  
reverse split on 6/28/2021

Account Number: 4786-6649

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/22/21 11:05	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	9.4000	9.40	
06/22/21 09:45	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	9.5000	190.00	
06/22/21 09:41	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	700	9.6500	6,755.00	
06/22/21 10:35	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	9.2600	9.26	
06/22/21 11:12	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	9.3500	9.35	
06/22/21 11:20	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	9.1116	9.11	
06/22/21 10:32	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	10	9.3800	93.80	
06/22/21 09:56	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	10	9.1000	91.00	
06/22/21 10:21	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	9.4800	189.60	
06/22/21 09:57	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	9.0800	181.60	
06/22/21 09:42	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	50	9.5380	476.90	
06/22/21 09:49	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	50	9.4600	473.00	
06/22/21 09:51	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	50	9.3600	468.00	
06/22/21 09:54	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	50	9.1500	457.50	



**E\*TRADE Pro Elite**  
Investment Account



Account Number: 4786-6649

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/22/21 10:34	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	9.2500	9.25	
06/23/21 10:11	06/25/21	***RETO ECO SOLUTIONS INC COMMON SHARES	RETO	Bought	50	1.6300	81.50	
06/23/21 10:08	06/25/21	***RETO ECO SOLUTIONS INC COMMON SHARES	RETO	Bought	1,000	1.6800	1,680.00	
06/23/21 10:14	06/25/21	***RETO ECO SOLUTIONS INC COMMON SHARES	RETO	Sold	-1,050	1.5750		1,653.62
06/23/21 09:33	06/25/21	SEACHANGE INTERNATIONAL INC	SEAC	Bought	2,000	1.2700	2,540.00	
06/23/21 10:03	06/25/21	SEACHANGE INTERNATIONAL INC	SEAC	Sold	-2,000	1.2001		2,399.94
06/23/21 10:30	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.1633	5.16	
06/23/21 10:33	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.1954	5.20	
06/23/21 10:42	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.1050	5.11	
06/23/21 10:44	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.1200	5.12	
06/23/21 10:46	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.0800	5.08	
06/23/21 10:54	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	4.8681	4.87	
06/23/21 11:01	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	4.7350	4.74	
06/23/21 11:08	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	4.8350	4.84	
06/23/21 11:11	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	4.8850	4.89	

9,422.  
77



**E\*TRADE Pro Elite**  
Investment Account



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## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/23/21 10 34	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 1555	10 31	
06/23/21 10 35	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 1800	10 36	
06/23/21 10 38	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 1550	10 31	
06/23/21 10 40	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 1000	10 20	
06/23/21 10 40	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 1246	10 25	
06/23/21 10 41	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 1100	10 22	
06/23/21 10 44	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 1648	10 33	
06/23/21 10 48	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 9850	9 97	
06/23/21 10 51	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 9550	9 91	
06/23/21 10 52	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 9292	9 86	
06/23/21 10 52	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 9181	9 84	
06/23/21 10 55	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 8750	9 75	
06/23/21 10 57	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 8600	9 72	
06/23/21 10 57	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 8279	9 66	


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**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/23/21 10 57	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 8188	9 64	
06/23/21 10 58	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 8332	9 67	
06/23/21 11 00	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 8084	9 62	
06/23/21 11 03	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 6785	9 36	
06/23/21 11 04	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 7230	9 45	
06/23/21 11 05	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 7799	9 56	
06/23/21 10 47	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	3	4 9298	14 79	
06/23/21 11 00	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	3	4 8282	14 48	
06/23/21 11 01	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	3	4 8050	14 42	
06/23/21 11 03	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	3	4 7300	14 19	
06/23/21 11 01	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	4	4 7980	19 19	
06/23/21 11 05	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	4	4 7489	19 00	
06/23/21 10 49	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	5 0064	25 03	
06/23/21 10 50	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	4 9155	24 58	





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## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/23/21 10 50	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	4 9137	24 57	
06/23/21 10 51	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	4 9689	24 84	
06/23/21 10 56	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	4 8800	24 40	
06/23/21 10 58	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	4 8550	24 28	
06/23/21 10 59	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	4 7863	23 93	
06/23/21 11 02	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	4 7350	23 68	
06/23/21 10 48	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	4 9800	99 60	
06/23/21 10 49	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	4 9855	99 71	
06/23/21 10 27	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	200	5 1377	1,027 54	
06/23/21 09 50	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	200	5 2450	1,049 00	
06/23/21 09 36	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2,000	5 3491	10,698 20	
06/23/21 10 32	06/25/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5 2000	5 20	
06/24/21 13 11	06/28/21	ENGLOBAL CORPORATION	ENG	Bought	125	3 6950	461 88	
06/24/21 13 34	06/28/21	ENGLOBAL CORPORATION	ENG	Sold	-125	3 5323		441 52
06/25/21 10 25	06/29/21	ALFI INC COMMON STOCK	ALF	Bought	100	17 9500	1,795 00	

13,513.63



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## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/25/21 11:17	06/29/21	ALFI INC COMMON STOCK	ALF	Sold	-100	18.5050		1,850.48
06/25/21 09:53	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	4.9200	98.10	
06/25/21 11:50	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.2292	5.23	
06/25/21 11:51	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.2050	5.21	
06/25/21 11:59	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.2181	5.22	
06/25/21 12:24	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.2650	5.27	
06/25/21 12:30	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.1359	5.14	
06/25/21 12:31	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.1542	5.15	
06/25/21 12:32	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.1358	5.14	
06/25/21 12:41	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.1000	5.10	
06/25/21 12:42	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	5.1336	5.13	
06/25/21 10:11	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4.9355	9.87	
06/25/21 10:13	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4.9290	9.86	
06/25/21 11:52	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5.2250	10.45	


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 Investment Account


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**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/25/21 11:57	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 2550	10.51	
06/25/21 12 18	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 2550	10.51	
06/25/21 12 29	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 2100	10.42	
06/25/21 12 29	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 2028	10.41	
06/25/21 12 30	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 1450	10.29	
06/25/21 12 41	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 1153	10.23	
06/25/21 13 06	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 0781	10.16	
06/25/21 13 08	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 0786	10.16	
06/25/21 13 17	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	5 0299	10.06	
06/25/21 15 39	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4 8500	9.70	
06/25/21 13 17	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	3	5 0292	15.09	
06/25/21 12 28	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	5 1946	25.97	
06/25/21 13 20	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	5	5 0190	25.10	
06/25/21 12 14	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	15	5 2530	78.80	



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## SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/25/21 13:32	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	4.9950	99.90	
06/25/21 10:07	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	4.8675	97.35	
06/25/21 10:17	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	4.9381	98.76	
06/25/21 12:27	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	5.1964	103.93	
06/25/21 09:46	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	4.8593	97.19	
06/25/21 09:48	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	4.8500	97.00	
06/25/21 09:57	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	20	4.9000	98.00	
06/25/21 10:20	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	30	4.9000	147.00	
06/25/21 09:44	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	50	4.8394	241.97	
06/25/21 09:45	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	50	4.8466	242.33	
06/25/21 09:46	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	50	4.9000	245.00	
06/25/21 10:02	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	50	4.8700	243.50	
06/25/21 10:20	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	2	4.8800	9.76	
06/28/21 09:41	06/30/21	***MEDIWOUND LTD	MDWD	Bought	75	5.9100	443.25	
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$248,672.80</b>	<b>\$239,328.13</b>

2244.27